

Beiersdorf

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price (€) | Trading Venue |
|--------------------|------------------------|---|----------------------------------|---|---------------|
| BEIERSDORF AG | 31-Jul-24 | DE0005200000 | 64.300 | 133,7456 | XETR |
| BEIERSDORF AG | 31-Jul-24 | DE0005200000 | 33.900 | 133,7168 | CEUX |
| BEIERSDORF AG | 31-Jul-24 | DE0005200000 | 9.100 | 133,7425 | TQEX |
| | | Total | 107.300 | 133,7362 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|----------|------------|-------------|----------|-----------|---------------|
| DE0005200000 | Purchase | 31.07.2024 | 09:03:13 | 77 | 136,2500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:03:13 | 264 | 136,3500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:03:13 | 144 | 136,3500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:03:13 | 49 | 136,3500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:33 | 67 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:33 | 101 | 136,2000 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:33 | 76 | 136,2500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:33 | 50 | 136,2000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:33 | 95 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:33 | 16 | 136,1500 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:33 | 39 | 136,1500 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:33 | 76 | 136,2500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:33 | 22 | 136,2000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:33 | 37 | 136,2500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:33 | 9 | 136,2000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:33 | 10 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:35 | 28 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:35 | 19 | 136,2000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:45 | 125 | 136,1000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:45 | 11 | 136,0500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:45 | 31 | 136,0500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:57 | 34 | 136,1000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:57 | 45 | 136,1000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:57 | 89 | 136,1000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:57 | 76 | 136,1000 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 09:04:57 | 40 | 136,1000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:06:50 | 41 | 136,3000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:07:38 | 61 | 136,5000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:07:40 | 13 | 136,5500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:07:41 | 34 | 136,5500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:07:41 | 297 | 136,5500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:07:41 | 33 | 136,5500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:07:41 | 23 | 136,5500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:07:52 | 25 | 136,4500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:07:52 | 14 | 136,4500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:07:52 | 11 | 136,4500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:08:52 | 185 | 136,5500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:08:52 | 172 | 136,5500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:08:52 | 78 | 136,4500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:08:52 | 50 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:09:23 | 17 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:09:23 | 12 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:10:24 | 31 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:10:26 | 19 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:10:36 | 50 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:10:51 | 50 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:13:44 | 75 | 136,4500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:13:44 | 11 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:13:44 | 38 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:13:44 | 50 | 136,3500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:13:44 | 97 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:13:44 | 268 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:14:06 | 133 | 136,3500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:14:06 | 97 | 136,3000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:14:17 | 53 | 136,3000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:14:28 | 7 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:14:44 | 14 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:14:54 | 63 | 136,2000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:14:54 | 84 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:14:54 | 13 | 136,2000 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 09:14:54 | 11 | 136,2000 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 09:14:56 | 50 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:14:56 | 48 | 136,2000 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 09:14:56 | 8 | 136,2000 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 09:14:56 | 7 | 136,1500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:17:17 | 151 | 136,2500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:17:56 | 47 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:18:18 | 101 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:18:18 | 26 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:18:18 | 85 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:18:49 | 61 | 136,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:18:49 | 40 | 136,3500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:19:46 | 70 | 136,3500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:19:46 | 9 | 136,3000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:19:46 | 37 | 136,3000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:21:06 | 15 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:21:06 | 16 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:21:06 | 45 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:21:06 | 99 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:21:55 | 51 | 136,1500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:21:55 | 8 | 136,1500 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 09:21:55 | 8 | 136,1500 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 09:22:39 | 15 | 136,1500 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 09:22:39 | 57 | 136,1500 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:22:39 | 22 | 136,1500 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 09:22:39 | 14 | 136,1000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:22:39 | 75 | 136,1000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 09:22:39 | 54 | 136,1000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 09:22:39 | 61 | 136,1000 | CEUX |

| | | | | | | |
|--------------|----------|------------|----------|-----|----------|------|
| DE0005200000 | Purchase | 31.07.2024 | 17:20:32 | 191 | 134,5500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:20:33 | 478 | 134,5000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:20:33 | 151 | 134,5000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:20:33 | 57 | 134,5000 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 17:20:33 | 31 | 134,4500 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:20:33 | 44 | 134,4500 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:22:00 | 40 | 134,4000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:22:00 | 33 | 134,4000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:22:00 | 42 | 134,4000 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 17:22:00 | 194 | 134,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:22:20 | 70 | 134,4000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:22:22 | 44 | 134,4000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:22:22 | 136 | 134,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:22:22 | 37 | 134,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:23:00 | 48 | 134,4000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:23:00 | 44 | 134,4000 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 17:23:00 | 167 | 134,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:23:00 | 43 | 134,4000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:23:01 | 49 | 134,4000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:23:02 | 34 | 134,4000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:23:02 | 171 | 134,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:23:32 | 81 | 134,4000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:23:32 | 47 | 134,4000 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 17:23:32 | 162 | 134,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:23:32 | 39 | 134,3500 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:23:32 | 70 | 134,3500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:24:33 | 41 | 134,3500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:24:43 | 58 | 134,3500 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:24:43 | 54 | 134,3500 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:24:43 | 112 | 134,3500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:25:47 | 257 | 134,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:10 | 91 | 134,4000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:13 | 256 | 134,3500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:13 | 90 | 134,3500 | TQEX |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:13 | 117 | 134,3500 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:13 | 55 | 134,3500 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:13 | 24 | 134,3500 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:13 | 95 | 134,3500 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:13 | 17 | 134,3500 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:13 | 7 | 134,3500 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:14 | 8 | 134,3000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:42 | 83 | 134,3000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:43 | 6 | 134,3000 | CEUX |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:47 | 52 | 134,3000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:26:58 | 50 | 134,3000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:27:22 | 87 | 134,3000 | XETR |
| DE0005200000 | Purchase | 31.07.2024 | 17:27:58 | 58 | 134,3000 | XETR |